

EXHIBIT III-K01 (Continued)

| REPORT NAME: Outstanding Check Report | REPORT NO: CSTARK01 | | | | | | | | |
|---|----------------------------|---------------------------|---|---------------------------|-----------------|----------------|--------------------|----------------|---|
| PURPOSE: Used to perform the monthly Bank reconciliation. | | | | | | | | | |
| DESCRIPTION: Lists outstanding checks that have not been paid by the Treasurer. This report has data <u>ONLY</u> when the OC Table Check File Indicator is set to Y - Yes. | | | | | | | | | |
| REPORT REQUEST OPTIONS: Report Period: FM: CM, PM or 01 - 12 P: None Level of Detail: <table style="width: 100%; border: none;"> <tr> <td style="text-align: center;"><u>Index (I)</u></td> <td style="text-align: center;"><u>Program (P)</u></td> <td style="text-align: center;"><u>Object/Source(O/S)</u></td> <td style="text-align: center;"><u>Fund (F)</u></td> </tr> <tr> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">Not Applicable</td> <td style="text-align: center;">1-No Sub-total by Check Number 2-Sub-total by Check Number</td> </tr> </table> Fund Selection: Not applicable GLA Selection: Not applicable Additional Report Selection Options Popup Screen: Not applicable Destination Options: All available output media | | <u>Index (I)</u> | <u>Program (P)</u> | <u>Object/Source(O/S)</u> | <u>Fund (F)</u> | Not Applicable | Not Applicable | Not Applicable | 1-No Sub-total by Check Number 2-Sub-total by Check Number |
| <u>Index (I)</u> | <u>Program (P)</u> | <u>Object/Source(O/S)</u> | <u>Fund (F)</u> | | | | | | |
| Not Applicable | Not Applicable | Not Applicable | 1-No Sub-total by Check Number 2-Sub-total by Check Number | | | | | | |
| FINANCIAL ELEMENTS: Trans Amount: The amount of the check transaction. Recap Totals: There are three totals displayed at the end of the report: <ol style="list-style-type: none"> 1) Count and sum of transaction amount for all checks; 2) Sum of transaction amount for each fund; and 3) Sum of transaction amount for each Account Number (first three digits of check number). | | | | | | | | | |
| SPECIAL NOTES: Transaction Year identifies the budget year the transaction posted to the file. Fiscal Month identifies the fiscal month the transaction posted to the file. If the transaction posted as a reversal, the transaction amount is displayed with a negative sign. The report includes all check records when the Check Date is blank, equal to or less than last day of the month being requested. Checks listed on the K01 Report with \$0 are a net effect of \$0. Checks posted with \$0 are not posted to the Check File or the K01 Report. See the H06 Report to account to all check stock. When a check is added to the Outstanding Check file via Command A.3 – Add Outstanding Checks, the FM on the K01 report is always the prior month regardless of the check date. | | | | | | | | | |
| REPORT SORT: <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="width: 25%;">DATA FIELD</th> <th style="width: 25%;">SELECTION OPTIONS</th> <th style="width: 25%;">PAGE-BREAK</th> <th style="width: 25%;">SUB-TOTAL</th> </tr> <tr> <td>Check Number</td> <td>Level of Detail: F</td> <td>No</td> <td>If selected</td> </tr> </table> | | DATA FIELD | SELECTION OPTIONS | PAGE-BREAK | SUB-TOTAL | Check Number | Level of Detail: F | No | If selected |
| DATA FIELD | SELECTION OPTIONS | PAGE-BREAK | SUB-TOTAL | | | | | | |
| Check Number | Level of Detail: F | No | If selected | | | | | | |

EXHIBIT III-K01 (Continued)

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CSTARK01 9990 (DEST: L1 CPT1) PM, ,0,0,0,2,      ,    ,    ,    ,    ,    ,          ***** RUN: 12/11/00 TIME:06.00  
FISCAL MONTH: 05 NOVEMBER                ***** 2(SBTOT)*****  
                                          DEPARTMENT OF AIR QUALITY  
                                         OUTSTANDING CHECK REPORT  
                                           AS OF 11/30/00
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| CHECK NUM | CHECK DATE | VENDOR INFORMATION | FUND | SEQ | TYR | FM | TRANS AMOUNT |
|-------------------|------------|-----------------------------------|------|-----|------|----|--------------|
| 123-176957 | 04/19/2000 | BANK OF AMERICA | 0001 | 01 | 2000 | 09 | 1.00 |
| 123-176957 | 04/19/2000 | BANK OF AMERICA | 0001 | 02 | 2000 | 09 | 40.60 |
| 123-176957 | 04/19/2000 | BANK OF AMERICA | 0001 | 03 | 2000 | 09 | 40.60 |
| 123-176957 | 04/19/2000 | BANK OF AMERICA | 0001 | 04 | 2000 | 10 | 1.00 |
| *TOTAL 123-176957 | | | | | | | 0.00 |
| 123-177027 | 04/20/2000 | 0000012340-00 U.S. SECTION, PIANC | 0998 | 01 | 1999 | 10 | 50.00 |
| *TOTAL 123-177027 | | | | | | | 50.00 |
| 123-177256 | 05/02/2000 | E551355139-00 CAROLE BRESNEF | 0998 | 01 | 1999 | 11 | 21.22 |
| *TOTAL 123-177256 | | | | | | | 21.22 |
| 123-177513 | 05/11/2000 | E555464357-00 DANNY WALLONING | 0998 | 01 | 1999 | 11 | 10.00 |
| *TOTAL 123-177513 | | | | | | | 10.00 |
| 123-177723 | 05/18/2000 | BROWN SERVICES CORP | 0193 | 01 | 1999 | 11 | 50.00 |
| *TOTAL 123-177723 | | | | | | | 50.00 |
| 123-179152 | 06/30/2000 | E472164910-00 DENNIS HONNOG | 0998 | 01 | 1999 | 12 | 34.00 |
| *TOTAL 123-179152 | | | | | | | 34.00 |
| 123-179188 | 06/30/2000 | E551131297-00 DANNY WEBBERLY | 0998 | 01 | 1999 | 12 | 10.00 |
| *TOTAL 123-179188 | | | | | | | 10.00 |
| 123-179221 | 07/11/2000 | 0000000334-00 STATE TREASURER | 0001 | 01 | 2000 | 11 | 50.00 |
| 123-179221 | 07/11/2000 | 0000000334-00 STATE TREASURER | 0001 | 02 | 2000 | 11 | 50.00 |
| *TOTAL 123-179221 | | | | | | | 0.00 |